

# HOLSWORTHY TOWN COUNCIL - April 2021

Date	Pay To	Voucher	Gross	Nett	VAT	Reason	Budget Allocation	Bank Reconciled
01.04.21	Cash	107686	£4.65	£4.65		Petty Cash Feb & March 2021	Office	
12.04.21	HMRC PAYE/NIC	Internet	£4,609.11	£4,609.11		Tax & NI Contrib Jan, Feb, March 2021	Salaries	
12.04.21	Zoom Communications	Debit Card	£14.39	£11.99	£2.40	Monthly useage fee	Office	
13.04.21	Gradwell Communications Ltd	Direct Debit	£10.38	£8.65	£1.73	Telephone calls	Office	
13.04.21	Tamar Trading Company Ltd	Internet	£119.84	£99.87	£19.97	Bolts and Nuts for Market Stalls	Market	
13.04.21	Mole Valley Farmers Ltd	Internet	£6.92	£5.77	£1.15	Adaptor	Repairs and refurb	
13.04.21	Viking	Internet	£38.21	£31.84	£6.37	Stationery	Office	
13.04.21	DALC	Internet	£682.03	£604.00	£78.03	Subscription 2021/2022	Office	
13.04.21	Richard Reader	Internet	£130.00	£130.00		Grounds work	Parks	
13.04.21	Richard Reader	Internet	£172.24	£172.24		Making & repairs of Market brackets	Market	
14.04.21	BP Oil Ltd	Direct Debit	£33.71	£28.09	£5.62	Fuel	Vehicle	
15.04.21	Market Ass 1	Internet	£50.00	£50.00		Market Assistance 14.04.2021	Market	
16.04.21	Sage Software Ltd	Direct Debit	£41.64	£34.70	£6.94	Monthly Payroll Charge	Office	
20.04.21	Print, Copy, Scan Ltd	Direct Debit	£33.26	£27.72	£5.54	Photocopying	Office	
20.04.21	SSE	Internet	£17.76	£16.92	£0.84	Unmetered electricity	Parks	
20.04.21	CRM Global Ltd via Amazon UK	Debit Card	£32.79	£27.39	£5.40	Disinfectant wipes	Office	
20.04.21	Avant Garde Ltd via Amazon UK Ltd	Debit Card	£14.12	£11.76	£2.36	Flags	Office	
22.04.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistance 21.04.2021	Market	
22.04.21	V Saunders, K Wilcox, G Wilcox	Internet	£4,755.33	£4,755.33		Salaries VS, KW, GW April	Salaries	
26.04.21	NEST	Internet	£440.34	£440.34		Pension payments VS, KW, GW April	Salaries	
29.04.21	Market Assistant 1	Internet	£50.00	£50.00		Market Assistant	Market	
29.04.21	Market Assistant 2	Internet	£150.00	£150.00		Market Assistant	Market	

## TOTAL

**£11,456.72    £11,320.37    £136.35**

## PETTY CASH

Date		
15.04.21	Milk	£1.09
15.04.21	Plastic Pegs	£9.99
21.04.21	Card	£2.69
20.04.21	Heater	£14.99

## TOTAL

**£28.76**

## COUNCIL RECEIPTS

Date	Paid By	Council	Nett	VAT	Reason
01.04.21	Credit	£2,858.86	£2,858.86		HMRC VAT Refund Jan 2021
08.04.21	Cheque	£15.00	£15.00		Newsletter Advert Hols Rubies WI
09.04.21	Credit	£250.00	£250.00		Rent Magpie/RBL
12.04.21	Credit	£3,500.00	£3,500.00		Project - Cyclepath Feas TDC Cllrs Grant
15.04.21	Cash	£115.00	£115.00		Market Takings 14.04.21
18.04.21	Credit	£60.00	£60.00		Newsletter Advert White Hart
22.04.21	Credit	£40.00	£40.00		Project B Parson gift B. Brewer P Council
26.04.21	Credit	£77,887.50	£77,887.50		1st instalment of Precept
26.04.21	Credit	£30.00	£30.00		Hols P Newsletter
27.04.21	Credit	£15.00	£15.00		Newsletter Advert Abbeyfield
29.04.21	Credit	£575.78	£575.78		HMRC VAT Refund Feb 2021
30.04.21	Credit	£30.00	£30.00		Newsletter Advert Arthur Bryant
30.04.21	Credit	£60.00	£60.00		Newsletter Advert Simpkins Edwards
30.04.21	Credit	£282.50	£282.50		Insurance Claim - Penroses
30.04.21	Credit	£282.50	£282.50		Insurance Claim - Penroses

## TOTAL

**£86,002.14    £86,002.14**